



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER KENT L. JONES
Executive Director State Engineer/Division Director

MILL CREEK GRAND DISTRIBUTION SYSTEM TRUST FUND 2018 Fund Balance

A. BEGINNING BALANCE January 1, 2018 \$5,544.61

B. RECEIPTS

1. Assessments:	\$0.00
2. Delinquent Penalties:	0.00
3. Previous Assessments & Penalties:	0.00
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	125.54
6. System Reimbursements:	0.00

TOTAL RECEIPTS 125.54

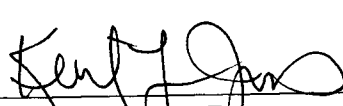
C. EXPENDITURES

1. Budgeted Expenditures:	251.55
2. Unbudgeted Expenditures:	0.00
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES 251.55

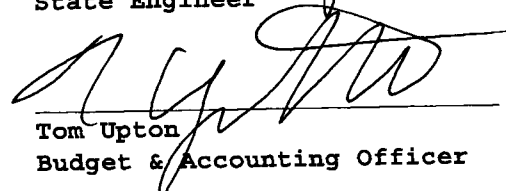
D. ENDING BALANCE December 31, 2018 \$5,418.60

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-28-19
DATE

PREPARED BY:


Tom Upton
Budget & Accounting Officer

MILL CREEK GRAND DISTRIBUTION SYSTEM
2018 Budget Expenditures

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Item No	Item Description	2018 Amount Budgeted	2018 Amount Expended	2018 Amount Reimbursed	2018 Item Balance
1	Supplies & Equipment	1,200.00	251.55	0.00	948.45
2	Annual Report	200.00	0.00	0.00	200.00
Totals :		1,400.00	251.55	0.00	1,148.45

MILL CREEK GRAND DISTRIBUTION SYSTEM
2018 Total Assessment Amount : \$0.00

MILL CREEK GRAND DISTRIBUTION SYSTEM
2019 Proposed Budget Worksheet

Item No	Item Description	2018 Amount Budgeted	2018 Item Balance	2019 Proposed Budget
1	Supplies & Equipment	1,200.00	948.45	
2	Annual Report	200.00	200.00	
Totals :		1,400.00	1,148.45	

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Total Amount Due : 60.50